

3:41 PM

03/26/15

Erie County Vocational Technical School Foundation
Check Detail
February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1079	02/12/2015	Epic Web Studios		10000 · Cash -PNC -Career Street		-100.00
					6400 · Technology Maintenance	-100.00	100.00
TOTAL						-100.00	100.00
Check	1080	02/12/2015	Iroquois School District		10000 · Cash -PNC -Career Street		-228.80
					61400 · Student Field Trip Reimbursemen	-228.80	228.80
TOTAL						-228.80	228.80
Check	ACH Debit	02/17/2015	Betrand's Bistro		10000 · Cash -PNC -Career Street		-100.00
					66115 · Other Contracted Services	-100.00	100.00
TOTAL						-100.00	100.00
Check	ACH Debit	02/17/2015	Office Max		10000 · Cash -PNC -Career Street		-63.58
					6500 · Office Supplies	-63.58	63.58
TOTAL						-63.58	63.58
Check	1081	02/20/2015	Jennifer Lee Pontzer		10000 · Cash -PNC -Career Street		-5,022.86
					66105 · Executive Director	-5,000.00	5,000.00
					61500 · Educator in the workplace	-22.86	22.86
TOTAL						-5,022.86	5,022.86
Check	ACH debit	02/23/2015	Courtyard by Marriot		10000 · Cash -PNC -Career Street		-654.22
					68200 · Public Relations	-654.22	654.22
TOTAL						-654.22	654.22